ORDINANCE NO. 110-06-139

AN ORDINANCE APPROVING A SUPPLEMENTAL APPROPRIATION OF ADDITIONAL REVENUES AND EXPENDITURES TO BALANCE THE FISCAL YEAR 2011 BUDGET; PROVIDING FOR CUMULATIVE BUDGET TRANSFERS AND APPROPRIATIONS IN THE AMOUNT OF \$18,846,580.48; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA)

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF LAUDERHILL, FLORIDA:

Section 1. The supplemental appropriation of additional revenues and expenditures to balance the Fiscal Year 2011 Budget providing for cumulative budget transfers and appropriations in the amount of \$18,846,580.48, a copy which is attached hereto and incorporated by reference, is hereby approved.

Section 2. Providing reference to various Budget Code Numbers of those accounts affected.

Section 3. All ordinances or parts of ordinances, all resolutions or parts of resolutions in conflict herein be and the same are hereby repealed as to the extent of such conflict.

<u>Section 4</u>. This Ordinance shall take effect immediately upon its passage.

DATED this $_{11 \text{ th}}$ day of	July, 2011.	
PASSED on first reading	this 27 th day of June	, 2011.
PASSED AND ADOPTED	on second reading this	11 th day of
	PRESIDING OFFICER	

Ordinance No. 110-06-139
Page 1 of 2

ice m. Ander

FIRST READING SECOND READING

MOTION	Bates	Bates
SECOND	Benson	Benson
M. BATES	Yes	Yes
H. BENSON	Yes	Yes
H. BERGER	Yes	Yes
K. THURSTON	Yes	Yes
R. KAPLAN	Absent	Yes

CITY OF LAUDERHILL COMMISSION MEETING

Agenda Request

Indicate with an (x) this type of reques	št:
X ORDINANCE	
RESOLUTION	
OTHER	
Meeting Date: September 13, 2010	

Request Action:

Staff recommends the approval of the proposed ordinance approving a supplemental appropriation of additional revenues and expenditures to balance Fiscal Year 2011's Budget.

Need:

Florida State Statue Section 166.241(2) states that "...the budget must regulate expenditures of the municipality, and it is unlawful for any officer of a municipal government to expend or contract for expenditures in any fiscal year except in pursuance of budgeted appropriations." The approval of this Ordinance will result in an amendment to FY 2011 Budget to reflect additional revenues received and expenditures made to ensure compliance with statutory requirements.

Summary Explanation/ Background:

As part of Finances routine procedures, staff performs a review of all budgeted revenues and expenditures to sure-up budget estimates as required by State Statue. As a result, staff is requesting a supplemental appropriation of Fund Balance/Retained Earnings in the amount \$ 425,000 in Fund 001 to fund additional contracted services attributed to the community shuttle bus program, fuel, oil and lube cost resulting in increasing fuel costs and overtime cost related to public safety departments; \$22,795 in Fund 270 to provide funds to make required debt service payments; \$5,000,000 in Fund 305 to fund current capital projects in South East Lauderhill and transfer monies to Fund 510; transfer \$3,963,205 from funds 401 and 450 to Fund 510 to fund cost related to infrastructure improvements; and various transfer in Fund 510 to recognize various grant revenues and expenditures.

Cost Summary/ Fiscal Impact:

The proposed supplemental appropriation will result in Fiscal Year 2011's cumulative Budget transfers and appropriations of \$18,846,580.48.

CITY OF LAUDERHILL COMMISSION MEETING

Agenda Request

Recommended By:	
khobbs [
Jun 16 20 	5:29 PM
	(Department Director)
Approved By: khobbs Jun 16 2011 5:34 PM	
	(Finance Director)
Approved By:	
	(City Manager)

Department: Citywide	City of Lauderhill, Florida - <u>Budget Adjustment</u>						
Account Description	Department: Citywide	Date:	Type of 26-May-11 Intra- D		Type of Adjustme Intra- Departmen Inter -Departmen	of Adjustment: Department Transfer	
Fund Dix Object Increase Decrease	The Budget adjustment Requested will Requ						
Fund	Account Description	A	ccount Num	iber	Amount		
Overtime 001 512 1030 100,000.00 Appropriation of Fund Balance 001 381 135 425,000.00 Garage Gas, Oil, Lube 001 138 5240 77,840.00 Business License 001 321 030 75,000.00 Contracted Services 001 718 3150 100,000.00 Transfer from Fund 110 001 381 240 500,000.00 Transfer from Fund 270 001 201 9126 49,650.02 Transfer from Fund 270 001 201 9126 49,650.02 Transfer from Fund 305 130 381 260 215,000.00 CRA Funding Windermere 130 389 901 215,000.00 Debt Proceeds 270 381 250 284,144.00 Transfer from Fund 001 270 381 250 284,144.00 Principal Payments BOA 270 271 7120 - 7,701,470.00 Transfer from Fund 205 270 381 260	Account Decemption	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Decrease</u>	
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Appropriation of Fund Balance		001	381				
Garage Gas, Oil, Lube	Overtime	001	512	1030	100,000.00		
Business License		001	381	135	425,000.00		
Contracted Services 001 718 3150 100,000.00 Transfer from Fund 110 001 381 240 500,000.00 456,379.96 456,379.96	Garage Gas, Oil, Lube	001	138	5240	77,840.00		
Transfer from Fund 110 001 381 240 500,000 00 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Business License	001	321	030	75,000.00		
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Appropriation of Fund Balance 305 381 135 500,000.00 Construction Contingency 305 351 9910 54,824.44 1,000,000.00 1,000,000.00 1,000,000.00 Transfer to Fund 460 401 917 9124 1,312,000.00 Appropriation of Retained Earnings 401 271 100 1,312,000.00 Transfer to Fund 460 450 925 9124 2,651,205.16							
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					2,651,205,16	1,012,000.00	
						2,651,205.16	

City of Lau	derhill, Flor	rida - <u>Bu</u>	dget Adj	ustment	
Department: Citywide	Date:	26-May-11		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will R				Supplemental A	
Account Description	A	ccount Nun	nber	Amount	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	Increase	<u>Decrease</u>
Amount to be provided	460	381	299	800,000.00	
Transfer from Fund 001	460	381	250	000,000.00	800,000.00
Transfer from Fund 305	460	381	260		3,963,205.16
Transfer from Fund 401	460	381	261	1,312,000.00	
Transfer from Fund 450	460	381	254	2,651,205.16	_
					0
Broward County Wall Reimbursement	510	337	313	200,000.00	
Broward County Bus Shelter	510	337	400	59,150.38	
Fire HMPG Grant	510	334	200	56,307.00	
Transfer to Fund 001	510	216	9124	778,189.98	
Transfer to Fund 460	510	216	9133	440,000.00	
Transfer to Fund 305	510	216	9128	440,000.00	902,732.60
Transfer to Fund 666	310	210	9120		630,914.76
					030,914.70
			-	<u> </u>	
			TOTAL	39,758,518.28	39,758,518.28
REASON FOR ADJUSTMENT REQUES involved in arriving at costs, and the st	See attached	ount from w	hich transfe	r is made.)	
Approval Requested: khobbs 2011.05.31 14:43:30 -04'00'		Approved:			
Department Head Date:	<u>: </u>				
Approved as to availability of Funds	khobbs 2011.05.31 14:43:33 -04'00'				
Finance Director Date:		City Manage			
Approved by City Commission	Audited By:		Input By:	:	Control #
			J		